

## DR-2 Disclosure Summary Page

DR-2

<b>KIDS Committee</b>		<b>Status:</b>		<b>Audited</b>
<b>Committee Type:</b>	Local Ballot Issue	<b>Statutory Due Date</b>	5/19/2013	
<b>County:</b>	O'brien	<b>Adjusted Due Date</b>		
<b>District:</b>	0	<b>Filed Date</b>	5/19/2013 9:30:19 PM	
<b>Committee Code:</b>	21660	<b>Postmark Date</b>		
<b>Political Party:</b>	Not Available	<b>Amendment Date</b>		
<b>Report Date:</b>	2013	<b>Candidate Name:</b>		

## Treasurer

<b>Last Name:</b>	Maggert	<b>First Name:</b>	Ann	<b>MI:</b>	
<b>Address:</b>	640 Court Street				
<b>City:</b>	Matlock	<b>State:</b>	IA	<b>Zip Code:</b>	51244
<b>Phone:</b>	712-348-1479				
<b>E-Mail:</b>	ann.maggert@gmail.com				

## Chairperson

<b>Last Name:</b>	JOHNSON	<b>First Name:</b>	LISA	<b>MI:</b>	
<b>Address:</b>	309 23rd Avenue				
<b>City:</b>	Sheldon	<b>State:</b>	IA	<b>Zip Code:</b>	51201
<b>Phone:</b>	712-324-2159				
<b>E-Mail:</b>	lisajohnson109@gmail.com				

## Statement of Cash On Hand

Cash on Hand at Start of Period	\$1,758.99
Schedule A: Cash Contributions Total	\$169.01
Schedule F1: Loans Received Total	\$0.00
Schedule H2: Campaign Property Sales	\$0.00
Sub-Total	\$1,928.00
Schedule B: Expenditure Total	\$1,928.00
Schedule F2: Cash Loan Repayments	\$0.00
Cash on Hand at End of Period	\$0.00

## Additional Assets and Liabilities

Loans in Place at Start of Period	\$0.00
Schedule D: Unpaid Bills	\$0.00
Schedule E: In-Kind Contributions	\$0.00
Schedule F2: Forgiven Loans	\$0.00
Schedule F2: Outstanding Loans	\$0.00
Schedule G: Consultant Breakdown	No
Schedule H1: Campaign Property Value	\$0.00

**Schedule A: Contributions****Sch-A**

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Contribution Date	Contribution Committee ID	Name and Address of Contributor	Relationship To Candidate	Contribution Amount	Fund-Raiser
1/31/2013	Check #	Unitemized	None	\$25.00	
2/1/2013	Check #	Unitemized	None	\$24.00	
2/6/2013	Check #	Unitemized	None	\$20.01	
2/6/2013	Check #	Iowa State Bank 627 2nd Ave PO Box 329 Sheldon, IA 51201	None	\$100.00	

<b>Total Regular Contributions</b>	<b>\$169.01</b>
<b>Total Fundraiser Contributions</b>	<b>\$0.00</b>
<b>Grand Total All Contributions</b>	<b>\$169.01</b>

# Schedule B: Expenditures

## Sch-B

<b>KIDS Committee</b>	<b>Status:</b>	<b>Filed</b>
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<b>Political Party:</b> Not Available	<b>Amendment Date</b>	

Expenditure Date	Expenditure Committee ID	Expenditure Name & Address	Purpose	Expenditure Amount
2/1/2013	Check # 1001	KIWA Radio 411 9th Street Sheldon, IA 51201	Advertising	\$326.00
Radio advertisement				
2/14/2013	Check # 1002	Iowa Information Inc PO Box 160 Sheldon, IA 51201	Advertising	\$251.37
Golden Shopper newspaper Ad				
2/14/2013	Check # 1003	White Wolf Web 300 N 2nd Ace Sheldon, IA 51201	Advertising	\$452.12
Postcard printing				
3/1/2013	Check # 1004	Iowa Information Inc PO Box 160 Sheldon, IA 51201	Advertising	\$216.30
Newspaper ad				
5/14/2013	Check # 1005	Excellence for East 501 Normal College Ave Sheldon, IA 51201	Dissolution Distribution	\$682.21

<b>Total Amount</b>	<b>\$1,928.00</b>
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